# ILLINOIS COMMERCE COMMISSION Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Fall 2022 Procurement of
Standard Energy Blocks

**September 15, 2022** 

On September 12, 2022, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company ("Ameren") and Commonwealth Edison Company ("ComEd") through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 21-0717. The bidding process was monitored for the Commission by Bates White. On September 15, 2022, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with the RFP rules and previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

With each standard energy block contract, the same quantity is delivered each hour of the indicated time period – either the on-peak or the off-peak hours of one or more specified months. On-peak hours are a particular contiguous 16 hours in the middle of each non-holiday week-day, while off-peak hours are all other hours.

## Winning Suppliers, by Utility Company Buyer

**Ameren Illinois Company** 

| Winning Suppliers                     |
|---------------------------------------|
| AEP Energy Partners, Inc.             |
| Constellation Energy Generation, LLC  |
| J. Aron & Company LLC                 |
| Macquarie Energy LLC                  |
| Morgan Stanley Capital Group Inc.     |
| NextEra Energy Marketing, LLC         |
| Shell Energy North America (US), L.P. |

**Commonwealth Edison Company** 

| Winning Suppliers                      |
|--|
| AEP Energy Partners, Inc.              |
| Constellation Energy Generation, LLC   |
| Dynegy Marketing and Trade, LLC        |
| J. Aron & Company LLC                  |
| Macquarie Energy LLC                   |
| NextEra Energy Marketing, LLC          |
| NRG Power Marketing LLC                |
| Shell Energy North America (US), L.P.  |
| Гidal Energy Marketing (U.S.) L.L.C.   |
| ГransAlta Energy Marketing (U.S.) Inc. |
| √itol Inc.                             |

## **Ameren Illinois Company**

## Average Prices (\$/MWH) and Quantities (MW) of Products and Combinations

| Month(s)                            | On-Peak       |          | Off-Peak      |          |
|-------------------------------------|---------------|----------|---------------|----------|
|                                     | Average Price | Quantity | Average Price | Quantity |
| October 2022                        | -             | -        | -             | -        |
| November 2022                       | 114.60        | 25       | 88.62         | 50       |
| December 2022                       | 119.45        | 75       | 97.30         | 75       |
| October, November and December 2022 | 115.54        | 125      | 87.72         | 125      |
| January 2023                        | 152.37        | 50       | 128.73        | 50       |
| February 2023                       | -             | -        | -             | -        |
| January and February 2023           | 144.09        | 500      | 121.59        | 450      |
| March 2023                          | 92.72         | 50       | 74.42         | 100      |
| April 2023                          | -             | _        | 53.87         | 50       |
| March and April 2023                | 83.37         | 225      | 62.54         | 175      |
| May 2023                            | 76.36         | 250      | 53.18         | 225      |
| June 2023                           | 76.24         | 100      | 52.70         | 75       |
| July 2023                           | 96.27         | 50       | 59.27         | 50       |
| August 2023                         | 85.76         | 50       | 54.32         | 25       |
| July and August 2023                | 92.09         | 75       | 57.27         | 50       |
| September 2023                      | 74.90         | 50       | 52.20         | 50       |
| October 2023                        | -             | _        | -             | _        |
| November 2023                       | 69.78         | 50       | 52.89         | 50       |
| December 2023                       | 75.02         | 75       | 55.80         | 75       |
| October, November and December 2023 | -             | _        | -             | -        |
| January 2024                        | 98.00         | 25       | -             | -        |
| February 2024                       | -             | _        | -             | -        |
| January and February 2024           | 89.42         | 75       | 67.84         | 75       |
| March 2024                          | 70.80         | 25       | 50.46         | 25       |
| April 2024                          | -             | _        | -             | -        |
| March and April 2024                | 58.31         | 25       | -             | -        |
| May 2024                            | -             | _        | -             | -        |
| June 2023 to May 2024               | 71.97         | 125      | 50.85         | 125      |
| June 2024                           | 63.45         | 75       | 41.15         | 50       |
| July 2024                           | 82.32         | 25       | 47.16         | 25       |
| August 2024                         | -             | -        | -             | -        |
| July and August 2024                | 76.81         | 100      | 44.44         | 75       |
| September 2024                      | 61.10         | 75       | 41.19         | 50       |
| October 2024                        | -             | _        | -             | _        |
| November 2024                       | -             | -        | -             | -        |
| December 2024                       | 62.66         | 25       | 49.90         | 50       |
| October, November and December 2024 | 51.35         | 25       | 39.26         | 25       |

|                           | On-Pea        | k        | Off-Peak      |          |  |
|---------------------------|---------------|----------|---------------|----------|--|
| Month(s)                  | Average Price | Quantity | Average Price | Quantity |  |
| January 2025              | -             | -        | -             | -        |  |
| February 2025             | -             | -        | 64.80         | 25       |  |
| January and February 2025 | 80.70         | 75       | 57.17         | 50       |  |
| March 2025                | 65.79         | 25       | 46.32         | 25       |  |
| April 2025                | -             | -        | -             | -        |  |
| March and April 2025      | -             | -        | -             | -        |  |
| May 2025                  | 61.35         | 25       | -             | _        |  |
| June 2024 to May 2025     | 61.57         | 50       | 42.16         | 50       |  |

## Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

|                | On-Pea        | On-Peak  |               | Off-Peak |  |  |
|----------------|---------------|----------|---------------|----------|--|--|
| Month(s)       | Average Price | Quantity | Average Price | Quantity |  |  |
| October 2022   | 115.54        | 125      | 87.72         | 125      |  |  |
| November 2022  | 115.38        | 150      | 87.98         | 175      |  |  |
| December 2022  | 117.01        | 200      | 91.31         | 200      |  |  |
| January 2023   | 144.84        | 550      | 122.31        | 500      |  |  |
| February 2023  | 144.09        | 500      | 121.59        | 450      |  |  |
| March 2023     | 85.07         | 275      | 66.86         | 275      |  |  |
| April 2023     | 83.37         | 225      | 60.61         | 225      |  |  |
| May 2023       | 76.36         | 250      | 53.18         | 225      |  |  |
| June 2023      | 73.87         | 225      | 51.55         | 200      |  |  |
| July 2023      | 82.87         | 250      | 54.15         | 225      |  |  |
| August 2023    | 80.76         | 250      | 52.89         | 200      |  |  |
| September 2023 | 72.81         | 175      | 51.23         | 175      |  |  |
| October 2023   | 71.97         | 125      | 50.85         | 125      |  |  |
| November 2023  | 71.34         | 175      | 51.43         | 175      |  |  |
| December 2023  | 73.11         | 200      | 52.71         | 200      |  |  |
| January 2024   | 80.68         | 225      | 57.22         | 200      |  |  |
| February 2024  | 78.51         | 200      | 57.22         | 200      |  |  |
| March 2024     | 69.85         | 175      | 50.79         | 150      |  |  |
| April 2024     | 69.69         | 150      | 50.85         | 125      |  |  |
| May 2024       | 71.97         | 125      | 50.85         | 125      |  |  |
| June 2024      | 62.70         | 125      | 41.65         | 100      |  |  |
| July 2024      | 73.24         | 175      | 44.13         | 150      |  |  |
| August 2024    | 71.73         | 150      | 43.53         | 125      |  |  |
| September 2024 | 61.29         | 125      | 41.67         | 100      |  |  |
| October 2024   | 58.16         | 75       | 41.19         | 75       |  |  |
| November 2024  | 58.16         | 75       | 41.19         | 75       |  |  |
| December 2024  | 59.29         | 100      | 44.67         | 125      |  |  |
| January 2025   | 73.05         | 125      | 49.66         | 100      |  |  |
| February 2025  | 73.05         | 125      | 52.69         | 125      |  |  |
| March 2025     | 62.98         | 75       | 43.55         | 75       |  |  |
| April 2025     | 61.57         | 50       | 42.16         | 50       |  |  |
| May 2025       | 61.50         | 75       | 42.16         | 50       |  |  |

### **Commonwealth Edison Company**

### Average Prices (\$/MWh) and Quantities (MW) of Products and Combinations

| Month(s)                            | On-Peak       |          | Off-Peak      |          |
|-------------------------------------|---------------|----------|---------------|----------|
|                                     | Average Price | Quantity | Average Price | Quantity |
| October 2022                        | 115.27        | 875      | 78.08         | 725      |
| November 2022                       | 114.92        | 1,050    | 84.42         | 800      |
| December 2022                       | 120.75        | 1,150    | 94.23         | 1,025    |
| October, November and December 2022 | 115.81        | 375      | 85.91         | 350      |
| January 2023                        | 153.44        | 375      | 127.19        | 350      |
| February 2023                       | 134.86        | 250      | 115.36        | 275      |
| January and February 2023           | 145.26        | 1,525    | 121.61        | 1,375    |
| March 2023                          | 90.35         | 675      | 68.89         | 425      |
| April 2023                          | 68.13         | 400      | 50.13         | 725      |
| March and April 2023                | 81.12         | 200      | 60.00         | 225      |
| May 2023                            | 72.46         | 625      | 49.30         | 850      |
| June 2023                           | 74.65         | 225      | 48.11         | 175      |
| July 2023                           | 93.90         | 25       | 57.01         | 25       |
| August 2023                         | -             | -        | -             | -        |
| July and August 2023                | 88.33         | 300      | 53.60         | 275      |
| September 2023                      | 68.85         | 125      | 46.54         | 150      |
| October 2023                        | -             | -        | -             | -        |
| November 2023                       | 65.18         | 50       | 45.96         | 25       |
| December 2023                       | 71.77         | 100      | 53.66         | 75       |
| October, November and December 2023 | 63.72         | 75       | 45.29         | 100      |
| January 2024                        | 103.80        | 25       | -             | -        |
| February 2024                       | -             | -        | -             | -        |
| January and February 2024           | 90.70         | 175      | 66.37         | 200      |
| March 2024                          | 67.30         | 50       | 46.73         | 75       |
| April 2024                          | -             | -        | -             | -        |
| March and April 2024                | 54.65         | 50       | 38.14         | 75       |
| May 2024                            | 54.38         | 75       | 33.61         | 75       |
| June 2023 to May 2024               | 72.45         | 275      | 48.34         | 225      |
| June 2024                           | 56.92         | 100      | 33.55         | 50       |
| July 2024                           | -             | -        | -             | -        |
| August 2024                         | 77.49         | 25       | -             | -        |
| July and August 2024                | 76.16         | 200      | 42.31         | 200      |
| September 2024                      | 57.77         | 50       | -             | -        |
| October 2024                        | -             | -        | -             | -        |
| November 2024                       | 51.71         | 25       | -             | -        |
| December 2024                       | 57.55         | 75       | 44.56         | 25       |
| October, November and December 2024 | 49.28         | 50       | 33.71         | 25       |

|                           | On-Peak       |          | Off-Peak      |          |
|---------------------------|---------------|----------|---------------|----------|
| Month(s)                  | Average Price | Quantity | Average Price | Quantity |
| January 2025              | -             | -        | -             | -        |
| February 2025             | -             | -        | -             | -        |
| January and February 2025 | 75.67         | 125      | 48.30         | 125      |
| March 2025                | 63.09         | 50       | -             | -        |
| April 2025                | -             | -        | -             | -        |
| March and April 2025      | -             | -        | -             | -        |
| May 2025                  | -             | -        | 29.56         | 25       |
| June 2024 to May 2025     | 59.77         | 225      | 38.27         | 200      |

## Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

|                | On-Pea        | On-Peak  |               | Off-Peak |  |
|----------------|---------------|----------|---------------|----------|--|
| Month(s)       | Average Price | Quantity | Average Price | Quantity |  |
| October 2022   | 115.43        | 1,250    | 80.63         | 1,075    |  |
| November 2022  | 115.15        | 1,425    | 84.87         | 1,150    |  |
| December 2022  | 119.53        | 1,525    | 92.11         | 1,375    |  |
| January 2023   | 146.87        | 1,900    | 122.74        | 1,725    |  |
| February 2023  | 143.79        | 1,775    | 120.57        | 1,650    |  |
| March 2023     | 88.24         | 875      | 65.81         | 650      |  |
| April 2023     | 72.46         | 600      | 52.47         | 950      |  |
| May 2023       | 72.46         | 625      | 49.30         | 850      |  |
| June 2023      | 73.44         | 500      | 48.24         | 400      |  |
| July 2023      | 81.28         | 600      | 51.51         | 525      |  |
| August 2023    | 80.73         | 575      | 51.24         | 500      |  |
| September 2023 | 71.32         | 400      | 47.62         | 375      |  |
| October 2023   | 70.58         | 350      | 47.40         | 325      |  |
| November 2023  | 69.90         | 400      | 47.30         | 350      |  |
| December 2023  | 70.84         | 450      | 48.57         | 400      |  |
| January 2024   | 80.82         | 475      | 56.83         | 425      |  |
| February 2024  | 79.55         | 450      | 56.83         | 425      |  |
| March 2024     | 69.39         | 375      | 45.98         | 375      |  |
| April 2024     | 69.71         | 325      | 45.79         | 300      |  |
| May 2024       | 68.58         | 350      | 44.66         | 300      |  |
| June 2024      | 58.90         | 325      | 37.33         | 250      |  |
| July 2024      | 67.48         | 425      | 40.29         | 400      |  |
| August 2024    | 68.04         | 450      | 40.29         | 400      |  |
| September 2024 | 59.41         | 275      | 38.27         | 200      |  |

|               | On-Peak       |          | Off-Peak      |          |
|---------------|---------------|----------|---------------|----------|
| Month(s)      | Average Price | Quantity | Average Price | Quantity |
| October 2024  | 57.87         | 275      | 37.77         | 225      |
| November 2024 | 57.35         | 300      | 37.77         | 225      |
| December 2024 | 57.80         | 350      | 38.45         | 250      |
| January 2025  | 65.45         | 350      | 42.13         | 325      |
| February 2025 | 65.45         | 350      | 42.13         | 325      |
| March 2025    | 60.38         | 275      | 38.27         | 200      |
| April 2025    | 59.77         | 225      | 38.27         | 200      |
| May 2025      | 59.77         | 225      | 37.30         | 225      |